

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: CHRISTOPHER B JOHANNESSEN
ERIN P JOHANNESSEN
8 JOYCE DRIVE
SUCCASUNNA, NJ 07876

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-33430**

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/07/2019	\$860.00	5522106000	01/28/2019	\$430.00	5574514000
02/28/2019	\$430.00	5658966000	03/29/2019	\$430.00	5738505000
05/01/2019	\$430.00	5823132000	06/03/2019	\$635.00	5906252000
07/01/2019	\$635.00	5977128000	07/30/2019	\$635.00	6051471000
09/03/2019	\$635.00	6144038000	09/30/2019	\$635.00	6213067000
11/01/2019	\$635.00	6296675000	12/02/2019	\$635.00	6371334000
01/03/2020	\$620.00	6453030000	01/31/2020	\$620.00	6521027000
03/02/2020	\$620.00	6605314000	03/31/2020	\$620.00	6674696000
05/01/2020	\$620.00	6750222000	06/01/2020	\$620.00	6831301000
07/01/2020	\$620.00	6905850000	08/03/2020	\$620.00	6981925000
12/21/2020	\$1,805.00	7320771000	01/06/2021	\$1,805.00	7360044000
Total Receipts: \$15,595.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,595.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL	03/18/2019	\$208.65	821,268	07/15/2019	\$7.30	829,177
	08/19/2019	\$53.35	831,119	09/16/2019	\$81.70	833,159
	10/21/2019	\$53.85	835,158	11/18/2019	\$53.85	837,254
	12/16/2019	\$51.82	839,192	01/13/2020	\$61.73	841,080
	02/10/2020	\$52.02	842,955	03/16/2020	\$52.02	844,860
	04/20/2020	\$52.02	846,805	05/18/2020	\$52.02	848,731
	06/15/2020	\$74.47	850,408	07/20/2020	\$49.72	852,197
	08/17/2020	\$49.72	854,073			
KEY BANK	03/18/2019	\$66.02	821,694			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOWNSHIP OF ROXBURY	03/18/2019	\$941.79	822,443	07/15/2019	\$32.94	830,244
	08/19/2019	\$240.80	832,308	09/16/2019	\$368.77	834,247
	10/21/2019	\$243.05	836,358	11/18/2019	\$243.04	838,365
	12/16/2019	\$233.92	840,239	01/13/2020	\$278.62	842,119
	02/10/2020	\$234.79	843,998	03/16/2020	\$234.79	845,948
	04/20/2020	\$234.79	847,909	05/18/2020	\$234.79	849,676
	06/15/2020	\$336.14	851,360	07/20/2020	\$224.43	853,237
	08/17/2020	\$224.43	855,046			
US BANK	07/15/2019	\$40.84	828,957	08/19/2019	\$298.57	830,852
	09/13/2019	(\$40.84)	828,957	09/13/2019	(\$298.57)	830,852
	09/16/2019	\$472.69	832,920	10/21/2019	\$311.55	834,885
	11/18/2019	\$311.54	836,990	12/16/2019	\$299.84	838,920
	01/13/2020	\$357.15	840,794	02/10/2020	\$300.96	842,677
	03/16/2020	\$300.96	844,540	04/20/2020	\$300.96	846,485
	05/18/2020	\$300.96	848,444	06/03/2020	(\$300.96)	842,677
	06/15/2020	\$448.35	850,123	07/20/2020	\$299.35	851,879
	08/17/2020	\$299.35	853,769			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			902.21	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	10,922.47	100.00%	2,323.50	8,598.97
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMEX	UNSECURED	0.00	100.00%	0.00	0.00
0002	BB&T	UNSECURED	0.00	100.00%	0.00	0.00
0003	DISCOVER BANK	UNSECURED	7,250.56	100.00%	0.00	7,250.56
0004	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0005	KEY BANK	VEHICLE SECURE	66.02	100.00%	66.02	0.00
0007	CAPITAL ONE NA	UNSECURED	205.79	100.00%	0.00	205.79
0009	NEW JERSEY DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	0.00
0010	PNC MORTGAGE	MORTGAGE ARRI	68,728.75	100.00%	0.00	68,728.75
0011	ROBERT J. TRIFFIN	UNSECURED	0.00	100.00%	0.00	0.00
0012	TOWNSHIP OF ROXBURY	SECURED	9,307.09	100.00%	4,307.09	5,000.00
0013	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0014	ALLY FINANCIAL	VEHICLE SECURE	954.24	100.00%	954.24	0.00
0015	AMERICAN EXPRESS BANK	UNSECURED	1,548.15	100.00%	0.00	1,548.15
0016	U.S. BANK	SECURED	10,698.44	100.00%	3,702.70	6,995.74

Total Paid: \$12,255.76

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$15,595.00 - Paid to Claims: \$9,030.05 - Admin Costs Paid: \$3,225.71 = Funds on Hand: \$3,339.24

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.